

NOT FOR

Exhibit No.

51/7/09GOVERNOR'S OFFICE OF
BUDGET AND PROGRAM PLANNING**Fiscal Note 2011 Biennium**

Bill #	SB0030
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Title:	Revise reimbursement for meals, lodging
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Primary Sponsor:	Gebhardt, Kelly
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Status:	As Introduced
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|-----------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> Significant Local Gov Impact | <input type="checkbox"/> Needs to be included in HB 2 | <input type="checkbox"/> Technical Concerns |
| <input type="checkbox"/> Included in the Executive Budget | <input type="checkbox"/> Significant Long-Term Impacts | <input type="checkbox"/> Dedicated Revenue Form Attached |

(1.25 mill Gen fund)

FISCAL SUMMARY

	<u>FY 2010 Difference</u>	<u>FY 2011 Difference</u>	<u>FY 2012 Difference</u>	<u>FY 2013 Difference</u>
Expenditures:				
General Fund	\$106,434	\$109,095	\$111,822	\$114,618
State Special Revenue	\$243,503	\$249,591	\$255,830	\$262,226
Federal Special Revenue	\$85,845	\$87,991	\$90,191	\$92,446
Other	\$28,860	\$29,582	\$30,321	\$31,079
MUS - Current Unrestricted Fund	\$10,153	\$10,407	\$10,667	\$10,934
MUS - Other	\$17,475	\$17,912	\$18,360	\$18,819
Revenue:				
General Fund	\$0	\$0	\$0	\$0
State Special Revenue	\$0	\$0	\$0	\$0
Federal Special Revenue	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
MUS - Current Unrestricted Fund	\$0	\$0	\$0	\$0
MUS - Other	\$0	\$0	\$0	\$0
Net Impact-General Fund Balance	<u>(\$106,434)</u>	<u>(\$109,095)</u>	<u>(\$111,822)</u>	<u>(\$114,618)</u>

Description of fiscal impact:

The cost of in-state meal reimbursement would be \$25.92 per day; an increase of \$2.92 per day, based on the current federal standard rate of \$36 per day.

No projected increase was calculated to the amount paid for in-state lodging as employees are not currently able to find lodging at \$35 a night and have been following the federal standard rate of \$70, as allowed in policy per 2-18-501(3), MCA.

FISCAL ANALYSIS

Assumptions:

All state agencies -

1. The current federal standard meal reimbursement is \$36.00. The bill allows reimbursement up to 72% of the federal rate, which would result in a 13% increase for in-state meal reimbursement. Based upon FY 2008 actual expenditures for meal reimbursements, the total cost of the 13% increase would be \$487,904 each year.
2. It is assumed that agencies are already paying the allowable federal lodging rates in Montana, due to the difficulty in finding lodging for less than the federal rate. Therefore, no increase is estimated for this change.
3. There was not a reasonable method to estimate the non-receiptable lodging increase, therefore no estimate has been included.
4. A 2.5% general inflationary increase is applied each year.
5. Funding for the Montana University System is assumed to be 43% general fund on current unrestricted fund costs.

	<u>FY 2010 Difference</u>	<u>FY 2011 Difference</u>	<u>FY 2012 Difference</u>	<u>FY 2013 Difference</u>
<u>Fiscal Impact:</u>				
<u>Expenditures:</u>				
Operating Expenses	\$487,904	\$500,102	\$512,604	\$525,419
Transfers	\$4,366	\$4,476	\$4,587	\$4,703
TOTAL Expenditures	<u>\$492,270</u>	<u>\$504,578</u>	<u>\$517,191</u>	<u>\$530,122</u>
<u>Funding of Expenditures:</u>				
General Fund (01)	\$102,068	\$109,095	\$111,822	\$114,618
State Special Revenue (02)	\$243,503	\$249,591	\$255,830	\$262,226
Federal Special Revenue (03)	\$85,845	\$87,991	\$90,191	\$92,446
Other (06)	\$28,860	\$29,582	\$30,321	\$31,079
MUS - Current Unrest. Fund (31)	\$10,153	\$10,407	\$10,667	\$10,934
MUS - Other (3x)	\$17,475	\$17,912	\$18,360	\$18,819
TOTAL Funding of Exp.	<u>\$487,904</u>	<u>\$504,578</u>	<u>\$517,191</u>	<u>\$530,122</u>
<u>Revenues:</u>				
General Fund (01)	\$0	\$0	\$0	\$0
State Special Revenue (02)	\$0	\$0	\$0	\$0
Federal Special Revenue (03)	\$0	\$0	\$0	\$0
Other (06)	\$0	\$0	\$0	\$0
MUS - Current Unrest. Fund (31)	\$0	\$0	\$0	\$0
MUS - Other (3x)	\$0	\$0	\$0	\$0
TOTAL Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Net Impact to Fund Balance (Revenue minus Funding of Expenditures):

General Fund (01)	(\$102,068)	(\$109,095)	(\$111,822)	(\$114,618)
State Special Revenue (02)	(\$243,503)	(\$249,591)	(\$255,830)	(\$262,226)
Federal Special Revenue (03)	(\$85,845)	(\$87,991)	(\$90,191)	(\$92,446)
Other (06)	(\$28,860)	(\$29,582)	(\$30,321)	(\$31,079)
MUS - Current Unrest. Fund (31)	(\$10,153)	(\$10,407)	(\$10,667)	(\$10,934)
MUS - Other (3x)	(\$17,475)	(\$17,912)	(\$18,360)	(\$18,819)

Effect on County or Other Local Revenues or Expenditures:

1. Many cities and counties follow the state guidelines in regard to travel reimbursements. Those local government entities could see a similar impact on their spending.

Sponsor's Initials

Date


 Budget Director's Initials

 12/26/08
 Date